

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02341A  
Mohawk Utility Company  
36140 Antelope Dr.  
Wellton, AZ 85356

07-02-08 11:03 AM

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

7-3-08

SCANNED

## COMPANY INFORMATION

Company Name (Business Name) <u>Mohawk Utility Company</u>		
Mailing Address <u>36140 Antelope Drive</u>		
<u>Wellton</u> (City)	<u>Az.</u> (State)	<u>85356</u> (Zip)
<u>928-785-3422</u> Telephone No. (Include Area Code)	<u>928-785-4182</u> Fax No. (Include Area Code)	<u>928-580-7630</u> Cell No. (Include Area Code)
Email Address <u>mohawkutilities@AOL.com</u>		
Local Office Mailing Address <u>36140 Antelope Drive</u>		
<u>Wellton</u> (City)	<u>Az.</u> (State)	<u>85356</u> (Zip)
<u>928-785-3422</u> Local Office Telephone No. (Include Area Code)	<u>928-785-4182</u> Fax No. (Include Area Code)	<u>928-580-7630</u> Cell No. (Include Area Code)
Email Address <u>mohawkutilities@AOL.com</u>		

## MANAGEMENT INFORMATION

Management Contact: <u>Chris Rockwell</u>			<u>Pres. owner</u>
(Name)			(Title)
<u>36140 Antelope Dr.</u> (Street)	<u>Wellton</u> (City)	<u>Az.</u> (State)	<u>85356</u> (Zip)
<u>928-785-3422</u> Telephone No. (Include Area Code)	<u>928-785-4182</u> Fax No. (Include Area Code)	<u>928-580-7630</u> Cell No. (Include Area Code)	
Email Address <u>mohawkutilities@AOL.com</u>			
On Site Manager: <u>Chris Rockwell</u>			
(Name)			
<u>36140 Antelope Dr.</u> (Street)	<u>Wellton</u> (City)	<u>Az.</u> (State)	<u>85356</u> (Zip)
<u>928-785-3422</u> Telephone No. (Include Area Code)	<u>928-785-4182</u> Fax No. (Include Area Code)	<u>928-580-7630</u> Cell No. (Include Area Code)	
Email Address <u>mohawkutilities@AOL.com</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: NONE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: NONE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME

*Mohawk Utility Company*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	552 <sup>00</sup>	552 <sup>00</sup>	- 0 -
302	Franchises	800 <sup>00</sup>	800 <sup>00</sup>	- 0 -
303	Land and Land Rights	500 <sup>00</sup>	- 0 -	500 <sup>00</sup>
304	Structures and Improvements	4,215 <sup>00</sup>	4215 <sup>00</sup>	- 0 -
307	Wells and Springs	15,680 <sup>00</sup>	15,680 <sup>00</sup>	- 0 -
311	Pumping Equipment	11,809 <sup>00</sup>	11,809 <sup>00</sup>	- 0 -
320	Water Treatment Equipment	5,682 <sup>00</sup>	5,682 <sup>00</sup>	- 0 -
330	Distribution Reservoirs and Standpipes	8,100 <sup>00</sup>	8100 <sup>00</sup>	- 0 -
331	Transmission and Distribution Mains	105,424 <sup>00</sup>	105,424 <sup>00</sup>	- 0 -
333	Services	24,860 <sup>00</sup>	6,851 <sup>66</sup>	18,008 <sup>34</sup>
334	Meters and Meter Installations	2,000 <sup>00</sup>	1303 <sup>87</sup>	696 <sup>13</sup>
335	Hydrants	- 0 -	- 0 -	- 0 -
336	Backflow Prevention Devices	400 <sup>00</sup>	119 <sup>07</sup>	280 <sup>93</sup>
339	Other Plant and Misc. Equipment	25,071 <sup>00</sup>	25,071 <sup>00</sup>	- 0 -
340	Office Furniture and Equipment	400 <sup>00</sup>	120 <sup>74</sup>	279 <sup>26</sup>
341	Transportation Equipment	- 0 -	- 0 -	- 0 -
343	Tools, Shop and Garage Equipment	1000 <sup>00</sup>	345 <sup>54</sup>	654 <sup>46</sup>
344	Laboratory Equipment	940 <sup>00</sup>	880 <sup>75</sup>	59 <sup>25</sup>
345	Power Operated Equipment	- 0 -	- 0 -	- 0 -
346	Communication Equipment	250 <sup>00</sup>	81 <sup>90</sup>	168 <sup>10</sup>
347	Miscellaneous Equipment	- 0 -	- 0 -	- 0 -
348	Other Tangible Plant	- 0 -	- 0 -	- 0 -
	TOTALS	207,683 <sup>00</sup>	187,036 <sup>58</sup>	20,646 <sup>42</sup>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Mohawk Utility Company***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	500 <sup>00</sup>	3.6966	18.45
302	Franchises	800 <sup>00</sup>		29.52
303	Land and Land Rights	500 <sup>00</sup>		18.45
304	Structures and Improvements	4,215 <sup>00</sup>		155.53
307	Wells and Springs	15,680 <sup>00</sup>		578 <sup>59</sup>
311	Pumping Equipment	11,809 <sup>00</sup>		435 <sup>75</sup>
320	Water Treatment Equipment	5,682 <sup>00</sup>		209 <sup>66</sup>
330	Distribution Reservoirs and Standpipes	8,100 <sup>00</sup>		298 <sup>89</sup>
331	Transmission and Distribution Mains	105,424 <sup>00</sup>		3,890 <sup>14</sup>
333	Services	24,860 <sup>00</sup>		917 <sup>33</sup>
334	Meters and Meter Installations	2,000 <sup>00</sup>		73.80
335	Hydrants	- 0 -		- 0 -
336	Backflow Prevention Devices	400 <sup>00</sup>		14 <sup>76</sup>
339	Other Plant and Misc. Equipment	25,071 <sup>00</sup>		925 <sup>11</sup>
340	Office Furniture and Equipment	400 <sup>00</sup>		14 <sup>76</sup>
341	Transportation Equipment	- 0 -		- 0 -
343	Tools, Shop and Garage Equipment	1,000 <sup>00</sup>		39 <sup>96</sup>
344	Laboratory Equipment	940 <sup>00</sup>		34 <sup>68</sup>
345	Power Operated Equipment	- 0 -		- 0 -
346	Communication Equipment	250 <sup>00</sup>		9 <sup>22</sup>
347	Miscellaneous Equipment	- 0 -		- 0 -
348	Other Tangible Plant	- 0 -		- 0 -
	<b>TOTALS</b>	207,683 <sup>00</sup>	3.6966	7,661 <sup>60</sup>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME

*Mohawk Utility Company***BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 7,281 <sup>02</sup>	\$ 4,680 <sup>10</sup>
134	Working Funds	- 0 -	- 0 -
135	Temporary Cash Investments	- 0 -	- 0 -
141	Customer Accounts Receivable	2,420 <sup>61</sup>	3,422 <sup>13</sup>
146	Notes/Receivables from Associated Companies	- 0 -	- 0 -
151	Plant Material and Supplies	59,241 <sup>60</sup>	60,123 <sup>12</sup>
162	Prepayments	- 0 -	- 0 -
174	Miscellaneous Current and Accrued Assets	- 0 -	- 0 -
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 68,943 <sup>33</sup>	\$ 68,225 <sup>35</sup>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 138,400 <sup>06</sup>	\$ 120,646 <sup>47</sup>
103	Property Held for Future Use	- 0 -	- 0 -
105	Construction Work in Progress	- 0 -	- 0 -
108	Accumulated Depreciation - Utility Plant	184,784 <sup>86</sup>	187,036 <sup>53</sup>
121	Non-Utility Property	- 0 -	- 0 -
122	Accumulated Depreciation - Non Utility	- 0 -	- 0 -
	<b>TOTAL FIXED ASSETS</b>	\$ 46,384 <sup>80</sup>	\$ 66,390 <sup>00</sup>
	<b>TOTAL ASSETS</b>	\$ 115,328 <sup>03</sup>	\$ 134,615 <sup>41</sup>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Mohawk Utility Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 1238 <sup>61</sup>	\$ 4622 <sup>60</sup>
232	Notes Payable (Current Portion)	42,000 <sup>00</sup>	42,000 <sup>00</sup>
234	Notes/Accounts Payable to Associated Companies	-0-	-0-
235	Customer Deposits	1730 <sup>20</sup>	2010 <sup>20</sup>
236	Accrued Taxes	-0-	-0-
237	Accrued Interest	-0-	-0-
241	Miscellaneous Current and Accrued Liabilities	-0-	-0-
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 44,968 <sup>81</sup>	\$ 48,632 <sup>80</sup>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 42,000 <sup>00</sup>	\$ 42,000 <sup>00</sup>
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -0-	\$ -0-
252	Advances in Aid of Construction	-0-	-0-
255	Accumulated Deferred Investment Tax Credits	-0-	-0-
271	Contributions in Aid of Construction	-0-	-0-
272	Less: Amortization of Contributions	-0-	-0-
281	Accumulated Deferred Income Tax	-0-	-0-
	<b>TOTAL DEFERRED CREDITS</b>	\$ -0-	\$ -0-
	<b>TOTAL LIABILITIES</b>	\$ 44,968 <sup>81</sup>	\$ 48,632 <sup>80</sup>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 100 <sup>00</sup>	\$ 100 <sup>00</sup>
211	Paid in Capital in Excess of Par Value	123,633 <sup>20</sup>	207,429 <sup>81</sup>
215	Retained Earnings	26,244 <sup>20</sup>	24,281 <sup>60</sup>
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 97,489 <sup>00</sup>	\$ 183,248 <sup>21</sup>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 52,520 <sup>00</sup>	\$ 134,615 <sup>41</sup>

COMPANY NAME

*Mohawk Utility Company***COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 53,713.84	\$ 52,411.19
460	Unmetered Water Revenue	- 0 -	- 0 -
474	Other Water Revenues	- 0 -	- 0 -
	<b>TOTAL REVENUES</b>	\$ 53,713.84	\$ 52,411.19
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ - 0 -	\$ - 0 -
610	Purchased Water	4,160.00	4,220.00
615	Purchased Power	7,420.18	8,280.16
618	Chemicals	720.15	850.00
620	Repairs and Maintenance	8,461.14	9,231.00
621	Office Supplies and Expense	13,482.16	8,562.91
630	Outside Services	8,215.98	7,635.28
635	Water Testing	2,442.81	2,532.60
641	Rents	- 0 -	- 0 -
650	Transportation Expenses	9,312.26	10,124.81
657	Insurance - General Liability	- 0 -	- 0 -
659	Insurance - Health and Life	- 0 -	- 0 -
666	Regulatory Commission Expense - Rate Case	- 0 -	- 0 -
675	Miscellaneous Expense	- 0 -	- 0 -
403	Depreciation Expense	7,661.60	7,661.60
408	Taxes Other Than Income	3,968.33	- 0 -
408.11	Property Taxes	9,657.88	1146.99
409	Income Tax	50.00	50.00
	<b>TOTAL OPERATING EXPENSES</b>	\$ 75,522.49	\$ 60,295.35
	<b>OPERATING INCOME/(LOSS)</b>	\$ <21,808.65>	\$ <7,884.16>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ - 0 -	\$ - 0 -
421	Non-Utility Income	- 0 -	- 0 -
426	Miscellaneous Non-Utility Expenses	- 0 -	- 0 -
427	Interest Expense	- 0 -	- 0 -
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ - 0 -	\$ - 0 -
	<b>NET INCOME/(LOSS)</b>	\$ <21,808.65>	\$ <7,884.16>



COMPANY NAME

*Mohawk Utility Company***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>12-31-91</i>			
Source of Loan	<i>Private</i>			
ACC Decision No.	<i>NA</i>			
Reason for Loan	<i>Purchase</i>			
Dollar Amount Issued	\$ <i>-0-</i>	\$	\$	\$
Amount Outstanding	\$ <i>42,000<sup>00</sup></i>	\$	\$	\$
Date of Maturity	<i>12-31-01</i>			
Interest Rate	<i>8</i> %	%	%	%
Current Year Interest	\$ <i>-0-</i>	\$	\$	\$
Current Year Principle	\$ <i>10,000<sup>00</sup></i>	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ *800<sup>00</sup>*

Meter Deposits Refunded During the Test Year

\$ *1560<sup>00</sup>*

COMPANY NAME	<i>Mohawk Utility Company</i>
Name of System:	ADEQ Public Water System Number:

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>000717.0000</i>	<i>NA</i>	<i>NA</i>	<i>NA</i>	<i>NA</i>	<i>NA</i>	<i>NA</i>
<i>surface water</i>						

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>WMI D&amp;D</i>	<i>800</i>	<i>14,481</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>7 1/2</i>	<i>2</i>	<i>- 0 -</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>10,000</i>	<i>4</i>	<i>2000</i>	<i>1</i>

**Note: If you are filing for more than one system, please provide separate sheets for each system.**

<b>COMPANY NAME</b>	<i>Mohawk Utility Company</i>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	30,200
3		
4	PVC	30,200
5		
6	PVC	5,800
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

*Royal Gas Chlorinator - 2 Rapid Sand filters*  
*1- Anthracite filter*  
*1- Turner Neophlemeter*

STRUCTURES:

OTHER:

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME:	<i>Mohawk Utility Company</i>
Name of System:	ADEQ Public Water System Number:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	124	957	1,298	1,298
FEBRUARY	124	708	882	882
MARCH	124	841	1,359	1,359
APRIL	127	1,125	1,332	1,332
MAY	127	1,153	1,568	1,568
JUNE	128	1,317	1,588	1,588
JULY	128	1,585	1,828	1,828
AUGUST	128	1,407	1,488	1,488
SEPTEMBER	128	1,480	1,791	1,791
OCTOBER	130	1,500	1,575	1,575
NOVEMBER	130	1,611	1,759	1,759
DECEMBER	130	1,044	1,150	1,150
TOTALS →		14,732	17,622	17,622

What is the level of arsenic for each well on your system? NA mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? X GPM for X hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ Yes                      ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Mohawk Utility Company YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 1146<sup>99</sup>

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Robert C. Rockwell</u>
COMPANY NAME
<u>Mohawk Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

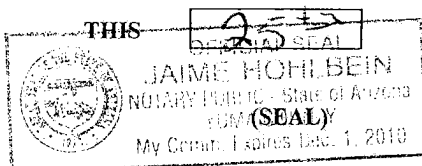
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Robert C. Rockwell  
SIGNATURE OF OWNER OR OFFICIAL

(928) 785-3422  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES Dec. 1, 2010

COUNTY NAME
<u>Yuma</u>
MONTH
<u>June</u>
YEAR
<u>2008</u>

Joe K  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Mohawk Utility Company YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 52,411<sup>19</sup>  
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported 52,411<sup>19</sup>  
Estimated or Actual State Tax Liability 50<sup>00</sup>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -0-  
Amount of Gross-Up Tax Collected -0-  
Total Grossed-Up Contributions/Advances -0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robert C. Rockwell  
SIGNATURE

4-19-2008  
DATE

Robert C. Rockwell  
PRINTED NAME

PRESIDENT/OWNER  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**  
MAY 9 5 2008

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Robert C. Rockwell</u>
COMPANY NAME <u>Mohawk Utility Company</u>

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2007
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 52,411.19

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 3511.55

IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Robert C. Rockwell  
SIGNATURE OF OWNER OR OFFICIAL  
928-285-3422  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30<sup>th</sup> DAY OF

(SEAL)

COUNTY NAME <u>Yuma</u>	
MONTH <u>Apr. 1</u>	YEAR <u>2008</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Dec. 1, 2010



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**RECEIVED**  
MAY 6 5 2008  
AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Robert C. Rockwell</u>	TITLE <u>Pres. owner</u>
COMPANY NAME <u>Mohawk Utility Company</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2007</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 52,411.19

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3511.55  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

Robert C. Rockwell  
SIGNATURE OF OWNER OR OFFICIAL

928-785-3422  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

30<sup>th</sup>

**DAY OF**

NOTARY PUBLIC NAME <u>Jaime Hohlbein</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>April</u>	YEAR <u>2008</u>

**(SEAL)**

**MY COMMISSION EXPIRES**

Dec. 1, 2010

X [Signature]  
SIGNATURE OF NOTARY PUBLIC

\*044000037\*  
12\16\2007  
006510074904

This is a LEGAL COPY of your  
check. You can use it the same  
way you would use the original  
check.

006510074904  
12\17\2007  
006510074904

MOHAWK UTILITY COMPANY  
PHONE 520-785-3422  
36140 ANTELOPE DRIVE  
WELLTON, AZ 85356

3313

81-532/1221  
22

Date: 12-6-07

Pay to the  
Order of

YUMA CO. Treasurer \$ 1146.99

one thousand one hundred forty six and 99/100 Dollars

National Bank  
OF ARIZONA1-800-697-6108  
www.nbanarizona.com

Rt. 1/2 p.m. 7-4-5-07

Chia Rochard

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Do not endorse or write below this line

Date:12/19/07 Sequence Num:80113486 Account:817445133 Serial:3313 Amount:\$1,146.99 Dep Seq#:-